

**ISIN** **DE000PF4DS94**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 15.58000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 20-11-2020 | 22.82000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 19-11-2020 | 9.10000 (%)  | 2.90000 (%) | 0.00000 (%)                             | 0.71000 (%)         |